

Payment Detail For IMW2 02/2003

For Payments,

Agency: 75 - UMOs INC

Contract: 0998 - Worker's Compensation Insurance Pre

Transaction Date	Type	Amount
01/28/2004 02:55:21 PM	Payment	-72,483.00
Total for Contract: 0998		-72,483.00

Contract: 2000 - W-2 Direct Administration and Indir

Transaction Date	Type	Amount
01/28/2004 02:55:22 PM	Payment	128,145.00
02/04/2004 03:32:15 PM	Payment	72,483.00
Total for Contract: 2000		200,628.00

Contract: 2306 - W-2 Jobs Access Loans Net

Transaction Date	Type	Amount
01/28/2004 02:55:22 PM	Payment	-38.00
Total for Contract: 2306		-38.00

Contract: 2312 - Contracted Child Care

Transaction Date	Type	Amount
01/28/2004 02:55:22 PM	Payment	50,328.00
Total for Contract: 2312		50,328.00

Contract: 2328 - W-2 Emergency Assistance

Transaction Date	Type	Amount
01/28/2004 02:55:22 PM	Payment	58,211.00
Total for Contract: 2328		58,211.00

Contract: 4500 - Workforce Attachment & Advancement

Transaction Date	Type	Amount
01/28/2004 02:55:22 PM	Payment	1,377.00
Total for Contract: 4500		1,377.00

Contract: 4550 - Workforce Attachment & Advancement

Transaction Date	Type	Amount
02/04/2004 03:32:15 PM	Payment	10,973.00
Total for Contract: 4550		10,973.00

Contract: 9009 - W2 Agency collections

Transaction Date	Type	Amount
01/28/2004 02:55:22 PM	Payment	-175.00
Total for Contract: 9009		-175.00
Total for Agency: 75 - UMOs INC		248,821.00

Agency: 76 - OPPORTUNITIES IND CnTER GM

Contract: 2306 - W-2 Jobs Access Loans Net

Transaction Date	Type	Amount
01/28/2004 02:45:56 PM	Payment	11,580.00
Total for Contract: 2306		11,580.00

Contract: 2312 - Contracted Child Care

Transaction Date	Type	Amount
01/28/2004 02:45:56 PM	Payment	81,301.00
Total for Contract: 2312		81,301.00

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For Payments,

Contract: 2328 - W-2 Emergency Assistance

Transaction Date	Type	Amount
01/28/2004 02:45:56 PM	Payment	17,178.00
Total for Contract: 2328		17,178.00
Total for Agency: 76 - OPPORTUNITIES		110,059.00

Agency: 77 - MAXIMUS INC.

Contract: 0134 - Refugee Cash Assistance

Transaction Date	Type	Amount
01/28/2004 02:55:22 PM	Payment	18,101.31
Total for Contract: 0134		18,101.31

Contract: 0998 - Worker's Compensation Insurance Pre

Transaction Date	Type	Amount
01/28/2004 02:55:22 PM	Payment	-36,175.00
Total for Contract: 0998		-36,175.00

Contract: 2000 - W-2 Direct Administration and Indir

Transaction Date	Type	Amount
01/28/2004 02:55:22 PM	Payment	86,160.00
Total for Contract: 2000		86,160.00

Contract: 2306 - W-2 Jobs Access Loans Net

Transaction Date	Type	Amount
01/28/2004 02:55:22 PM	Payment	12,156.72
Total for Contract: 2306		12,156.72

Contract: 2312 - Contracted Child Care

Transaction Date	Type	Amount
01/28/2004 02:55:22 PM	Payment	12,128.16
Total for Contract: 2312		12,128.16

Contract: 2328 - W-2 Emergency Assistance

Transaction Date	Type	Amount
01/28/2004 02:55:22 PM	Payment	54,158.09
Total for Contract: 2328		54,158.09

Contract: 4500 - Workforce Attachment & Advancement

Transaction Date	Type	Amount
01/28/2004 02:55:22 PM	Payment	478.35
Total for Contract: 4500		478.35

Contract: 4550 - Workforce Attachment & Advancement

Transaction Date	Type	Amount
01/28/2004 02:55:22 PM	Payment	1,896.00
Total for Contract: 4550		1,896.00
Total for Agency: 77 - MAXIMUS INC.		148,903.63

Agency: 78 - KAISER GROUP INC

Contract: 0998 - Worker's Compensation Insurance Pre

Transaction Date	Type	Amount
01/28/2004 02:45:57 PM	Payment	-25.00
Total for Contract: 0998		-25.00

Payment Detail For IMW2 02/2003

For Payments,

Contract: 2306 - W-2 Jobs Access Loans Net

Transaction Date	Type	Amount
01/28/2004 02:45:57 PM	Payment	1,069.57
Total for Contract: 2306		1,069.57

Contract: 2328 - W-2 Emergency Assistance

Transaction Date	Type	Amount
01/28/2004 02:45:57 PM	Payment	5,137.00
Total for Contract: 2328		5,137.00

Contract: 4150 - Community Reinvestment Contract & C

Transaction Date	Type	Amount
01/28/2004 02:45:57 PM	Payment	442.00
Total for Contract: 4150		442.00

Contract: 4550 - Workforce Attachment & Advancement

Transaction Date	Type	Amount
01/28/2004 02:45:57 PM	Payment	6,793.97
Total for Contract: 4550		6,793.97

Total for Agency: 78 - KAISER GROUP 13,417.54

Agency: 79 - FORWARD SERVICES CORP KEWAUNEE

Contract: 0998 - Worker's Compensation Insurance Pre

Transaction Date	Type	Amount
01/28/2004 02:55:22 PM	Payment	-17.00
Total for Contract: 0998		-17.00

Contract: 2000 - W-2 Direct Administration and Indir

Transaction Date	Type	Amount
01/28/2004 02:55:22 PM	Payment	728.00
Total for Contract: 2000		728.00

Contract: 4000 - Community Reinvestment (CR) Direct

Transaction Date	Type	Amount
01/28/2004 02:55:22 PM	Payment	174.00
Total for Contract: 4000		174.00

Contract: 4150 - Community Reinvestment Contract & C

Transaction Date	Type	Amount
01/28/2004 02:55:22 PM	Payment	70.00
Total for Contract: 4150		70.00

Contract: 4500 - Workforce Attachment & Advancement

Transaction Date	Type	Amount
01/28/2004 02:55:22 PM	Payment	91.00
Total for Contract: 4500		91.00

Contract: 4550 - Workforce Attachment & Advancement

Transaction Date	Type	Amount
01/28/2004 02:55:22 PM	Payment	570.00
Total for Contract: 4550		570.00

Total for Agency: 79 - FORWARD 1,616.00

Payment Detail For IMW2 02/2003

For Payments,

Agency: 80 - FORWARD SERVICES CORP FLOW

Contract: 0998 - Worker's Compensation Insurance Pre

Transaction Date	Type	Amount
01/28/2004 02:55:22 PM	Payment	-208.00
Total for Contract: 0998		-208.00

Contract: 2000 - W-2 Direct Administration and Indir

Transaction Date	Type	Amount
01/28/2004 02:55:22 PM	Payment	3,698.00
Total for Contract: 2000		3,698.00

Contract: 2306 - W-2 Jobs Access Loans Net

Transaction Date	Type	Amount
01/28/2004 02:55:22 PM	Payment	-67.00
Total for Contract: 2306		-67.00

Contract: 2328 - W-2 Emergency Assistance

Transaction Date	Type	Amount
01/28/2004 02:55:23 PM	Payment	16,964.00
Total for Contract: 2328		16,964.00

Contract: 4000 - Community Reinvestment (CR) Direct

Transaction Date	Type	Amount
01/28/2004 02:55:23 PM	Payment	900.00
Total for Contract: 4000		900.00

Contract: 4500 - Workforce Attachment & Advancement

Transaction Date	Type	Amount
01/28/2004 02:55:23 PM	Payment	556.00
Total for Contract: 4500		556.00

Contract: 4550 - Workforce Attachment & Advancement

Transaction Date	Type	Amount
01/28/2004 02:55:23 PM	Payment	172.00
Total for Contract: 4550		172.00
Total for Agency: 80 - FORWARD		22,015.00

Agency: 81 - FORWARD SERVICES CORP FLORENCE

Contract: 2000 - W-2 Direct Administration and Indir

Transaction Date	Type	Amount
01/28/2004 02:55:23 PM	Payment	837.00
Total for Contract: 2000		837.00

Contract: 4000 - Community Reinvestment (CR) Direct

Transaction Date	Type	Amount
01/28/2004 02:55:23 PM	Payment	129.00
Total for Contract: 4000		129.00

Contract: 4150 - Community Reinvestment Contract & C

Transaction Date	Type	Amount
01/28/2004 02:55:23 PM	Payment	276.00
Total for Contract: 4150		276.00

Payment Detail For IMW2 02/2003

For Payments,

Contract: 4500 - Workforce Attachment & Advancement

Transaction Date	Type	Amount
01/28/2004 02:55:23 PM	Payment	89.00
Total for Contract: 4500		89.00

Contract: 9006 - Child Care Agency Collections Take-

Transaction Date	Type	Amount
01/28/2004 02:55:23 PM	Payment	-126.00
Total for Contract: 9006		-126.00
Total for Agency: 81 - FORWARD		1,205.00

Agency: 82 - FORWARD SERVICES CORP WAUSHARA

Contract: 0998 - Worker's Compensation Insurance Pre

Transaction Date	Type	Amount
01/28/2004 02:55:23 PM	Payment	-25.00
Total for Contract: 0998		-25.00

Contract: 2000 - W-2 Direct Administration and Indir

Transaction Date	Type	Amount
01/28/2004 02:55:23 PM	Payment	1,853.00
Total for Contract: 2000		1,853.00

Contract: 2306 - W-2 Jobs Access Loans Net

Transaction Date	Type	Amount
01/28/2004 02:55:23 PM	Payment	-49.00
Total for Contract: 2306		-49.00

Contract: 2328 - W-2 Emergency Assistance

Transaction Date	Type	Amount
01/28/2004 02:55:23 PM	Payment	4,950.00
Total for Contract: 2328		4,950.00

Contract: 4500 - Workforce Attachment & Advancement

Transaction Date	Type	Amount
01/28/2004 02:55:23 PM	Payment	1,605.00
Total for Contract: 4500		1,605.00
Total for Agency: 82 - FORWARD		8,334.00

Agency: 83 - WORKFORCE CNNCT JJM

Contract: 0998 - Worker's Compensation Insurance Pre

Transaction Date	Type	Amount
01/28/2004 02:45:57 PM	Payment	-483.00
Total for Contract: 0998		-483.00

Contract: 2306 - W-2 Jobs Access Loans Net

Transaction Date	Type	Amount
01/28/2004 02:45:57 PM	Payment	-7.00
Total for Contract: 2306		-7.00

Contract: 2328 - W-2 Emergency Assistance

Transaction Date	Type	Amount
01/28/2004 02:45:57 PM	Payment	6,600.00
Total for Contract: 2328		6,600.00
Total for Agency: 83 - WORKFORCE		6,110.00

Payment Detail For IMW2 02/2003

For Payments,

Agency: 84 - YW WORKS LLC

Contract: 0998 - Worker's Compensation Insurance Pre

Transaction Date	Type	Amount
01/28/2004 02:45:57 PM	Payment	-41,200.00
Total for Contract: 0998		-41,200.00

Contract: 2306 - W-2 Jobs Access Loans Net

Transaction Date	Type	Amount
01/28/2004 02:45:57 PM	Payment	37,288.27
Total for Contract: 2306		37,288.27

Contract: 2312 - Contracted Child Care

Transaction Date	Type	Amount
01/28/2004 02:45:57 PM	Payment	28,512.82
Total for Contract: 2312		28,512.82

Contract: 2328 - W-2 Emergency Assistance

Transaction Date	Type	Amount
01/28/2004 02:45:57 PM	Payment	53,261.00
Total for Contract: 2328		53,261.00

Contract: 9009 - W2 Agency collections

Transaction Date	Type	Amount
01/28/2004 02:45:57 PM	Payment	-225.00
Total for Contract: 9009		-225.00
Total for Agency: 84 - YW WORKS LLC		77,637.09

Agency: 85 - SHAWANO CO JOB CENTER INC

Contract: 0998 - Worker's Compensation Insurance Pre

Transaction Date	Type	Amount
01/28/2004 02:55:23 PM	Payment	-83.00
Total for Contract: 0998		-83.00

Contract: 2000 - W-2 Direct Administration and Indir

Transaction Date	Type	Amount
01/28/2004 02:55:23 PM	Payment	1,231.00
Total for Contract: 2000		1,231.00

Contract: 2328 - W-2 Emergency Assistance

Transaction Date	Type	Amount
01/28/2004 02:55:23 PM	Payment	640.00
Total for Contract: 2328		640.00
Total for Agency: 85 - SHAWANO CO JOB		1,788.00

Agency: 86 - ACS

Contract: 0134 - Refugee Cash Assistance

Transaction Date	Type	Amount
01/28/2004 02:45:57 PM	Payment	248.00
Total for Contract: 0134		248.00

Contract: 0998 - Worker's Compensation Insurance Pre

Transaction Date	Type	Amount
01/28/2004 02:45:57 PM	Payment	-425.00
Total for Contract: 0998		-425.00

Payment Detail For IMW2 02/2003

For Payments,

Contract: 2306 - W-2 Jobs Access Loans Net

Transaction Date	Type	Amount
01/28/2004 02:45:57 PM	Payment	-154.00
Total for Contract: 2306		-154.00

Contract: 2312 - Contracted Child Care

Transaction Date	Type	Amount
01/28/2004 02:45:57 PM	Payment	5,241.50
Total for Contract: 2312		5,241.50

Contract: 2328 - W-2 Emergency Assistance

Transaction Date	Type	Amount
01/28/2004 02:45:57 PM	Payment	9,869.92
Total for Contract: 2328		9,869.92

Contract: 4000 - Community Reinvestment (CR) Direct

Transaction Date	Type	Amount
01/28/2004 02:45:57 PM	Payment	524.81
Total for Contract: 4000		524.81

Contract: 4150 - Community Reinvestment Contract & C

Transaction Date	Type	Amount
01/28/2004 02:45:57 PM	Payment	1,636.00
Total for Contract: 4150		1,636.00

Contract: 9006 - Child Care Agency Collections Take-

Transaction Date	Type	Amount
01/28/2004 02:45:57 PM	Payment	-386.00
Total for Contract: 9006		-386.00

Contract: 9009 - W2 Agency collections

Transaction Date	Type	Amount
01/28/2004 02:45:58 PM	Payment	-128.00
Total for Contract: 9009		-128.00
Total for Agency: 86 - ACS		16,427.23

Agency: 87 - WORKFORCE CNNCT COLUMBIA

Contract: 0998 - Worker's Compensation Insurance Pre

Transaction Date	Type	Amount
01/28/2004 02:55:23 PM	Payment	-133.00
Total for Contract: 0998		-133.00

Contract: 2000 - W-2 Direct Administration and Indir

Transaction Date	Type	Amount
01/28/2004 02:55:23 PM	Payment	182.79
Total for Contract: 2000		182.79

Contract: 2328 - W-2 Emergency Assistance

Transaction Date	Type	Amount
01/28/2004 02:55:23 PM	Payment	3,150.00
Total for Contract: 2328		3,150.00
Total for Agency: 87 - WORKFORCE		3,199.79

Wisconsin Department Of Workforce Development
Payment Detail For IMW2 02/2003
For Payments,

Agency: 88 - Workforce Conn - St Croix
Contract: 2000 - W-2 Direct Administration and Indir

Transaction Date	Type	Amount
01/28/2004 03:00:47 PM	Payment	5,110.57
Total for Contract: 2000		5,110.57

Contract: 2250 - W-2 Contract

Transaction Date	Type	Amount
01/28/2004 03:00:47 PM	Payment	11,488.84
Total for Contract: 2250		11,488.84

Contract: 2328 - W-2 Emergency Assistance

Transaction Date	Type	Amount
01/28/2004 03:00:47 PM	Payment	1,200.00
Total for Contract: 2328		1,200.00

Contract: 9006 - Child Care Agency Collections Take-

Transaction Date	Type	Amount
01/28/2004 03:00:47 PM	Payment	-25.00
Total for Contract: 9006		-25.00

Contract: 9009 - W2 Agency collections

Transaction Date	Type	Amount
01/28/2004 03:00:47 PM	Payment	-50.00
Total for Contract: 9009		-50.00

Total for Agency: 88 - Workforce Conn - St 17,724.41

Grand Total 677,257.69